

Summary - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		1 644 063	3 644 108	4 555 325	3 795 924	3 891 054	3 129 482	3 886 681	3 173 832	2 974 306
Executive & Council		280 102	1 165 460	514 720	841 332	784 659	618 506	935 681	984 945	1 058 724
Budget & Treasury Office		481 139	275 400	344 020	514 570	575 223	430 675	521 702	521 884	427 814
Corporate Services		882 821	2 203 248	3 696 585	2 440 023	2 531 173	2 080 301	2 429 298	1 667 004	1 487 769
<i>Community and Public Safety</i>		3 838 187	4 237 269	6 020 184	6 938 046	7 175 637	5 755 953	7 315 384	7 866 399	8 301 591
Community & Social Services		319 394	432 458	571 977	797 436	906 745	544 574	853 736	1 022 411	1 105 831
Sport And Recreation		836 037	644 786	499 068	566 857	597 399	486 451	523 355	429 592	350 694
Public Safety		352 461	353 098	637 029	720 603	691 148	586 118	784 007	717 606	663 051
Housing		2 122 307	2 583 851	4 081 658	4 516 678	4 622 642	3 874 728	4 852 151	5 365 579	5 807 146
Health		207 988	223 076	230 452	336 472	357 703	264 082	302 135	331 211	374 869
<i>Economic and Environmental Services</i>		7 796 846	8 035 597	9 021 846	11 792 897	11 612 177	10 367 759	12 217 754	12 859 851	13 492 318
Planning and Development		885 636	571 924	907 562	1 813 755	1 659 479	1 288 934	2 324 645	2 393 583	2 739 214
Road Transport		6 869 755	7 374 143	8 020 561	9 877 538	9 832 980	8 993 274	9 778 613	10 360 948	10 618 019
Environmental Protection		41 455	89 530	93 723	101 605	119 718	85 551	114 496	105 320	135 085
<i>Trading Services</i>		9 628 082	10 940 931	11 376 179	12 038 520	12 087 408	10 614 163	13 532 227	12 680 479	13 134 686
Electricity		4 532 095	4 776 962	5 379 933	5 405 346	4 868 448	4 411 685	6 245 369	4 813 364	4 820 523
Water		1 957 976	2 625 604	3 136 628	2 856 140	3 213 150	2 871 604	3 069 572	3 610 926	3 827 835
Waste Water Management		2 549 388	2 911 901	2 207 728	3 098 286	3 262 192	2 639 595	3 478 918	3 441 010	3 614 108
Waste Management		588 623	626 465	651 890	678 748	743 618	691 280	738 368	815 179	872 220
<i>Other</i>		56 983	132 198	133 574	169 095	183 063	157 361	467 657	231 955	221 695
Total Capital Expenditure - Standard	3	22 964 160	26 990 104	31 107 108	34 734 483	34 949 339	30 024 719	37 419 702	36 812 517	38 124 597
Funded by:										
National Government		11 945 573	12 469 401	13 136 082	14 427 188	14 925 519	12 365 591	14 320 813	15 609 320	16 523 637
Provincial Government		536 348	653 791	1 812 746	1 067 657	1 233 500	875 075	1 084 699	1 080 173	980 354
District Municipality										
Other transfers and grants		67 626	30 690	22 730	42 769	70 609	29 629	38 675	26 932	20 332
Transfers recognised - capital	4	12 549 548	13 153 882	14 971 558	15 537 614	16 229 628	13 270 295	15 444 187	16 716 426	17 524 323
Public contributions and donations	5	163 070	214 116	439 651	551 632	631 200	466 447	395 798	513 437	572 841
Borrowing	6	5 654 153	6 902 227	8 565 084	10 264 401	9 976 142	8 151 386	10 055 854	10 036 866	10 580 704
Internally generated funds		4 597 390	6 719 879	7 130 814	8 380 835	8 112 369	8 136 592	11 523 863	9 545 788	9 446 730
Total Capital Funding	7	22 964 160	26 990 104	31 107 108	34 734 483	34 949 339	30 024 719	37 419 702	36 812 517	38 124 597

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Buffalo City(BUF) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		26 110	33 780	14 918	59 300	46 512	22 389	40 722	44 878	30 700
Executive & Council		622	1 731	6 773	27 700	5 139	2 521	23 022	32 178	19 500
Budget & Treasury Office		25 488	1 369	3 282	10 000	10 752	1 977	10 600	10 600	10 600
Corporate Services			30 680	4 863	21 600	30 621	17 891	7 100	2 100	600
<i>Community and Public Safety</i>		44 632	134 713	165 241	305 568	265 774	203 242	276 498	255 695	255 748
Community & Social Services			67 627	11 918	40 269	20 050	25 441	23 300	24 300	24 300
Sport And Recreation		1 582		4 788	32 225	33 524	16 821	20 725	21 047	21 702
Public Safety		6 358	8 386	3 751	21 650	15 809	5 110	30 032	19 817	11 619
Housing		36 692	58 700	144 783	211 424	196 391	155 870	202 441	190 530	198 127
Health										
<i>Economic and Environmental Services</i>		246 316	312 120	369 799	333 221	427 260	331 167	541 969	578 779	678 875
Planning and Development		101 008	28 419	37 437	68 221	86 612	66 971	274 790	304 950	389 418
Road Transport		143 551	283 701	322 624	265 000	340 649	264 195	267 179	273 829	289 457
Environmental Protection		1 757		9 738						
<i>Trading Services</i>		275 981	348 551	379 734	529 266	603 331	427 911	680 946	821 471	792 676
Electricity		65 683	104 373	150 386	158 500	164 500	139 937	143 000	163 000	171 000
Water		71 359	71 663	91 521	91 000	110 000	112 376	87 500	95 000	140 000
Waste Water Management		122 022	172 515	106 938	258 056	262 352	144 137	371 992	507 524	390 172
Waste Management		16 916		30 889	21 710	66 480	31 460	78 454	55 947	91 504
<i>Other</i>		447	5 475	358	48 000	48 000	24 874	18 000	20 000	20 000
Total Capital Expenditure - Standard	3	593 485	834 638	930 050	1 275 354	1 390 877	1 009 582	1 558 134	1 720 823	1 777 999
Funded by:										
National Government		515 570	722 854	565 914	742 884	702 762	558 162	741 969	842 151	969 510
Provincial Government			11 649	49 578	107 469	86 850	56 150	106 300	50 635	
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	515 570	734 503	615 492	850 353	789 612	614 312	848 269	892 786	969 510
Public contributions and donations	5					459				
Borrowing	6	18 146						69 582	189 352	176 867
Internally generated funds		59 769	100 136	314 558	425 002	600 806	395 270	640 283	638 685	631 622
Total Capital Funding	7	593 485	834 638	930 050	1 275 354	1 390 877	1 009 582	1 558 134	1 720 823	1 777 999

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Nelson Mandela Bay(NMA) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		41 932	98 700	82 720	110 900	125 790	74 086	62 003	65 392	43 982
Executive & Council		10 069	31 678	9 208	6 850	20 018	13 013	10 137	19 492	17 832
Budget & Treasury Office		12 862	23 542	34 555	77 000	78 722	34 990	28 466	25 800	1 800
Corporate Services		19 001	43 480	38 957	27 050	27 050	26 083	23 400	20 100	24 350
<i>Community and Public Safety</i>		159 453	194 200	233 233	294 626	308 226	226 263	285 200	309 091	303 590
Community & Social Services			999	3 585	27 000	38 400	18 876	12 000	12 000	8 500
Sport And Recreation		7 895	11 002	14 275	77 500	78 500	40 178	45 500	37 000	33 000
Public Safety		2 872	5 709	12 926	12 518	12 518	6 730	14 600	14 594	33 090
Housing		148 096	175 634	201 395	175 108	176 308	158 702	211 100	244 997	228 500
Health		590	856	1 052	2 500	2 500	1 776	2 000	500	500
<i>Economic and Environmental Services</i>		431 398	657 626	448 009	522 539	411 520	305 533	340 152	560 287	615 257
Planning and Development		63 343	11 368	100 643	69 007	107 780	55 403	84 014	56 108	43 949
Road Transport		356 162	614 033	284 119	418 600	263 808	211 340	221 789	470 679	525 158
Environmental Protection		11 893	32 225	63 247	34 933	39 933	38 790	34 350	33 500	46 150
<i>Trading Services</i>		563 035	630 362	672 145	684 446	727 906	601 104	729 045	774 764	819 158
Electricity		126 204	201 908	228 348	229 792	244 352	191 790	228 244	229 748	228 798
Water		264 805	184 996	170 850	167 503	184 403	173 247	176 551	192 750	226 250
Waste Water Management		168 584	228 233	263 307	269 950	253 050	205 435	306 750	333 267	342 611
Waste Management		3 442	15 225	9 640	17 200	46 100	30 632	17 500	19 000	21 500
<i>Other</i>										
Total Capital Expenditure - Standard	3	1 195 817	1 580 888	1 436 107	1 612 510	1 573 441	1 206 986	1 416 400	1 709 535	1 781 987
Funded by:										
National Government		895 330	1 012 405	781 938	941 157	760 343	654 617	794 191	1 120 081	1 194 207
Provincial Government										
District Municipality										
Other transfers and grants			14 048	2 266	20 903	39 348	14 480	36 475	26 932	20 332
Transfers recognised - capital	4	895 330	1 026 454	784 204	962 059	799 691	669 097	830 667	1 147 014	1 214 538
Public contributions and donations	5	4 410	31 987	56 854	53 000	53 000	37 949	53 000	53 000	53 000
Borrowing	6									
Internally generated funds		296 077	522 447	595 049	597 451	720 751	499 939	532 733	509 521	514 449
Total Capital Funding	7	1 195 817	1 580 888	1 436 107	1 612 510	1 573 441	1 206 986	1 416 400	1 709 535	1 781 987

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Mangaung(MAN) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		43 215	658 714	459 053	145 151	146 183	113 913	283 391	275 443	224 940
Executive & Council			658 714	108 314	20 000	20 000	17 917	182 471	200 746	203 955
Budget & Treasury Office		309			5 605	5 605	2 830	3 162	5 096	5 685
Corporate Services		42 906		350 739	119 546	120 579	93 167	97 758	69 600	15 300
<i>Community and Public Safety</i>		32 078	-	101 994	130 841	143 112	88 623	116 922	150 899	162 890
Community & Social Services				101 994	55 617	60 707	29 771	38 104	46 174	67 004
Sport And Recreation		21 960			13 040	13 266	9 319	10 500	12 000	15 715
Public Safety		6 485			11 984	8 939	5 424	14 698	22 925	11 189
Housing		3 633			50 200	60 200	44 111	53 620	69 800	68 474
Health										508
<i>Economic and Environmental Services</i>		232 621	321 449	20 282	465 792	489 815	333 153	473 425	601 932	649 684
Planning and Development		42 647			184 742	159 495	60 505	161 782	178 718	199 089
Road Transport		189 974	321 449	20 282	281 050	326 384	269 833	311 643	423 159	450 595
Environmental Protection						3 936	2 815		55	
<i>Trading Services</i>		438 324	229 637	682 021	1 051 356	1 069 319	934 325	932 356	564 009	565 130
Electricity		159 723		252 388	325 357	246 123	239 390	200 343	196 790	194 141
Water		157 188			255 063	311 033	226 464	275 689	141 221	185 389
Waste Water Management		111 455	77 895	335 596	456 137	499 363	460 327	437 097	210 000	164 500
Waste Management		9 958	151 742	94 036	14 800	12 800	8 144	19 227	15 999	21 100
<i>Other</i>		697		1 368	750	2 750	248		2 409	2 400
Total Capital Expenditure - Standard	3	746 936	1 209 801	1 264 718	1 793 891	1 851 179	1 470 263	1 806 094	1 594 693	1 605 043
Funded by:										
National Government		533 226	1 070 188	1 087 245	754 004	854 583	636 711	894 606	885 503	889 540
Provincial Government						2 598	160			
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	533 226	1 070 188	1 087 245	754 004	857 181	636 870	894 606	885 503	889 540
Public contributions and donations	5	20 543	3 106		20 953	20 953	15 104	30 744	24 109	25 556
Borrowing	6	87 736			514 256	528 929	396 989	579 849	335 000	338 750
Internally generated funds		105 431	136 507	177 473	504 678	444 116	421 300	300 894	350 081	351 198
Total Capital Funding	7	746 936	1 209 801	1 264 718	1 793 891	1 851 179	1 470 263	1 806 094	1 594 693	1 605 043

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: Ekurhuleni Metro(EKU) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		309 799	319 024	414 329	598 433	620 329	611 247	916 506	896 452	1 030 331
Executive & Council		16 581	60 950	5 565	12 883	14 101	14 354	385 900	372 090	475 780
Budget & Treasury Office		161 198	124 847	167 571	261 085	281 763	244 903	223 991	183 350	188 280
Corporate Services		132 021	133 226	241 193	324 465	324 465	351 990	306 616	341 013	366 272
<i>Community and Public Safety</i>		503 416	497 464	660 890	1 218 222	1 229 572	1 028 300	1 121 277	1 259 180	1 327 984
Community & Social Services		108 658	100 033	125 012	258 755	275 265	210 105	180 750	169 700	189 300
Sport And Recreation		69 519	122 117	42 147	73 000	67 825	93 427	64 060	74 000	72 900
Public Safety		153 513	128 177	223 136	202 875	183 160	189 971	237 170	274 520	270 330
Housing		65 677	53 584	178 604	579 292	590 533	425 430	550 497	634 790	621 704
Health		106 048	93 552	91 990	104 300	112 789	109 367	88 800	106 170	173 750
<i>Economic and Environmental Services</i>		686 049	908 302	945 620	1 477 369	1 676 885	1 327 133	1 796 799	2 025 484	2 175 764
Planning and Development		43 352	41 248	46 252	62 700	62 820	39 958	253 850	333 250	358 750
Road Transport		634 958	855 627	891 019	1 403 944	1 599 800	1 277 268	1 530 649	1 674 434	1 803 014
Environmental Protection		7 739	11 427	8 350	10 725	14 265	9 907	12 300	17 800	14 000
<i>Trading Services</i>		858 625	868 388	1 034 037	1 159 840	1 102 695	993 315	1 272 379	1 637 310	1 679 200
Electricity		388 369	375 222	524 288	529 760	504 760	482 798	648 829	717 760	743 200
Water		230 152	269 434	353 191	257 000	281 085	257 882	318 500	643 700	707 200
Waste Water Management		112 219	116 400	80 838	255 100	204 300	152 131	175 300	105 300	52 800
Waste Management		127 886	107 332	75 719	117 980	112 550	100 505	129 750	170 550	176 000
<i>Other</i>		12 547	19 123	14 288	17 700	17 580	17 608	24 000	56 000	56 000
Total Capital Expenditure - Standard	3	2 370 437	2 612 301	3 069 164	4 471 563	4 647 061	3 977 603	5 130 961	5 874 426	6 269 280
Funded by:										
National Government		1 074 311	1 495 287	1 642 429	1 943 477	2 419 183	2 053 342	1 850 283	2 353 735	2 531 869
Provincial Government		34 174	19 156	5 012	32 079	33 079	22 747	26 473	8 000	8 000
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	1 108 485	1 514 442	1 647 442	1 975 556	2 452 262	2 076 090	1 876 755	2 361 735	2 539 869
Public contributions and donations	5	13 644	26 259	1 700						
Borrowing	6	965 258	838 118	971 607	1 006 655	777 972	598 739	1 790 950	2 066 850	2 302 349
Internally generated funds		283 050	233 482	448 415	1 489 353	1 416 827	1 302 773	1 463 256	1 445 841	1 427 061
Total Capital Funding	7	2 370 437	2 612 301	3 069 164	4 471 563	4 647 061	3 977 603	5 130 961	5 874 426	6 269 280

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: City Of Johannesburg(JHB) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		268 482	1 477 635	2 386 900	1 723 143	1 522 821	1 234 115	1 259 428	673 569	805 053
Executive & Council		3 032	38 961	87 443	617 350	564 638	428 930	210 420	149 346	213 996
Budget & Treasury Office		22 406	11 591	1 969	3 499	3 581	998	3 047	1 500	5 300
Corporate Services		243 044	1 427 083	2 297 488	1 102 294	954 602	804 187	1 045 961	522 723	585 757
<i>Community and Public Safety</i>		851 877	1 553 532	1 860 589	1 735 281	1 819 003	1 570 500	2 165 339	2 335 151	2 633 710
Community & Social Services		59 651	143 337	105 745	149 367	176 293	63 757	203 781	209 122	261 904
Sport And Recreation		65 755	100 337	169 290	95 000	87 000	84 061	82 970	58 500	78 000
Public Safety		13 261	49 466	168 926	205 443	185 807	121 227	182 106	162 028	136 143
Housing		686 153	1 216 712	1 359 736	1 173 497	1 265 969	1 266 093	1 596 778	1 772 451	2 029 563
Health		27 057	43 681	56 892	111 974	103 934	35 362	99 704	133 050	128 100
<i>Economic and Environmental Services</i>		951 481	1 685 996	2 568 412	3 802 944	3 542 520	3 175 600	3 880 172	3 870 780	3 753 643
Planning and Development		176 881	280 811	556 589	995 615	905 855	847 735	1 148 183	1 083 126	1 186 874
Road Transport		768 702	1 379 972	2 011 823	2 764 949	2 595 285	2 312 977	2 683 059	2 747 854	2 499 769
Environmental Protection		5 897	25 213	42 380	42 380	41 380	14 888	48 930	39 800	67 000
<i>Trading Services</i>		2 071 617	3 061 555	3 425 595	2 635 485	2 439 213	2 505 222	2 238 642	2 662 011	2 360 464
Electricity		1 288 535	1 989 754	2 231 756	1 734 480	1 538 208	1 542 880	1 393 330	1 339 716	1 138 798
Water		445 170	606 236	1 058 793	545 500	545 500	783 268	441 982	741 297	686 200
Waste Water Management		296 780	404 158	246 560	246 560	246 560	294 654	294 654	494 198	457 466
Waste Management		41 132	61 408	135 046	108 945	108 945	179 074	108 676	86 800	78 000
<i>Other</i>										
Total Capital Expenditure - Standard	3	4 143 456	7 778 719	10 241 496	9 896 853	9 323 557	8 485 436	9 543 581	9 541 511	9 552 870
Funded by:										
National Government		2 289 118	2 387 739	1 657 817	2 741 915	2 763 196	2 361 912	2 756 793	2 917 001	3 052 509
Provincial Government		9 883	211 478	1 361 954		87 300	62 595			
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	2 299 001	2 599 217	3 019 771	2 741 915	2 850 496	2 424 507	2 756 793	2 917 001	3 052 509
Public contributions and donations	5	2 961	14 923	279 348	259 261	319 989	196 798	114 254	252 428	257 585
Borrowing	6	703 000	1 214 054	3 053 158	3 940 000	3 940 000	3 740 529	2 626 777	3 068 965	3 101 900
Internally generated funds		1 138 494	3 950 525	3 889 219	2 955 677	2 213 072	2 123 602	4 045 757	3 303 117	3 140 876
Total Capital Funding	7	4 143 456	7 778 719	10 241 496	9 896 853	9 323 557	8 485 436	9 543 581	9 541 511	9 552 870

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: City Of Tshwane(TSH) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		406 815	476 059	409 951	381 481	375 106	341 846	368 484	342 244	97 308
Executive & Council		209 003	220 331	249 249	112 801	84 226	79 093	58 784	140 744	57 308
Budget & Treasury Office					30 000	30 000	20 030			
Corporate Services		197 812	255 727	160 702	238 680	260 880	242 723	309 700	201 500	40 000
<i>Community and Public Safety</i>		1 059 106	810 054	1 098 820	941 500	963 287	1 061 426	746 104	1 021 020	1 153 509
Community & Social Services		47 252	26 189	49 891	34 000	39 185	31 625	21 200	23 700	40 000
Sport And Recreation		341 839	230 813	105 709	136 000	136 873	90 780	103 000	55 000	55 000
Public Safety		66 256	68 591	31 608	16 000	16 000	14 791	41 000	21 000	21 000
Housing		566 514	450 138	873 448	670 500	682 965	839 023	537 704	874 820	1 025 509
Health		37 245	34 324	38 163	85 000	88 264	85 207	43 200	46 500	12 000
<i>Economic and Environmental Services</i>		1 440 995	1 529 042	1 530 012	1 554 085	1 503 331	1 151 781	1 293 506	1 319 184	1 406 198
Planning and Development		15 622	2 683	2 707	78 000	48 900	24 789	65 400	56 900	
Road Transport		1 417 439	1 520 066	1 525 847	1 473 085	1 451 431	1 124 645	1 225 106	1 259 284	1 406 198
Environmental Protection		7 934	6 294	1 457	3 000	3 000	2 347	3 000	3 000	
<i>Trading Services</i>		1 609 922	1 376 967	1 064 219	969 500	1 118 470	1 093 315	2 024 615	1 003 616	1 306 494
Electricity		702 972	422 956	552 080	447 500	444 837	430 984	1 428 665	418 312	499 379
Water		203 484	221 578	122 584	149 929	103 387	97 526	100 500	269 642	204 250
Waste Water Management		662 084	718 358	377 149	355 071	553 246	547 811	474 450	303 662	592 865
Waste Management		41 383	14 075	12 405	17 000	17 000	16 994	21 000	12 000	10 000
<i>Other</i>		33 665	36 460	11 917	10 000	35 000	29 978	32 500	18 000	24 000
Total Capital Expenditure - Standard	3	4 550 503	4 228 583	4 114 918	3 856 566	3 995 193	3 678 347	4 465 209	3 704 064	3 987 510
Funded by:										
National Government		2 076 699	2 097 658	2 551 806	2 408 542	2 394 029	2 231 622	2 331 654	2 420 064	2 525 510
Provincial Government		60 066	5 000	8 721	40 551	48 006	46 729	38 355	29 000	7 000
District Municipality										
Other transfers and grants		14 780	12 091	4 454	4 067		127	200		
Transfers recognised - capital	4	2 151 546	2 114 749	2 564 982	2 453 160	2 442 036	2 278 478	2 370 209	2 449 064	2 532 510
Public contributions and donations	5	86 435	93 818	57 530	168 407	168 407	155 072	110 000	100 000	150 000
Borrowing	6	2 126 588	1 493 166	1 387 942	1 200 000	1 200 000	1 085 586	1 000 000	1 000 000	1 000 000
Internally generated funds		185 935	526 849	104 464	35 000	184 751	159 212	985 000	155 000	305 000
Total Capital Funding	7	4 550 503	4 228 583	4 114 918	3 856 566	3 995 193	3 678 347	4 465 209	3 704 064	3 987 510

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: eThekweni(ETH) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		253 961	248 507	267 232	241 283	515 421	251 002	384 182	434 891	325 180
Executive & Council		9 991	133 808	16 934	18 280	27 517	17 630	25 600	19 074	19 074
Budget & Treasury Office		241 885	102 966	120 428	112 886	149 051	109 623	236 439	287 105	207 731
Corporate Services		2 085	11 733	129 870	110 117	338 853	123 750	122 143	128 712	98 375
<i>Community and Public Safety</i>		180 088	187 188	558 089	1 514 951	1 548 270	901 065	1 667 591	1 740 427	1 773 505
Community & Social Services		72 163	46 160	92 420	166 484	196 333	82 883	304 859	461 872	466 964
Sport And Recreation		6 550	45 674	11 329	21 913	25 125	18 718	48 088	53 434	32 500
Public Safety		36 930	4 696	70 566	86 566	78 883	63 123	79 303	82 240	84 100
Housing		49 779	64 684	361 592	1 218 930	1 218 930	720 164	1 200 400	1 137 686	1 172 727
Health		14 666	25 974	22 182	21 058	28 999	16 177	34 941	5 195	17 214
<i>Economic and Environmental Services</i>		1 251 133	1 430 551	1 862 326	2 106 035	1 807 610	2 352 647	2 357 173	2 545 195	2 685 281
Planning and Development		389 979	147 619	125 122	230 674	227 496	136 502	266 102	346 708	465 084
Road Transport		861 154	1 282 932	1 737 204	1 875 361	1 580 114	2 216 145	2 091 071	2 198 487	2 220 197
Environmental Protection										
<i>Trading Services</i>		1 801 536	2 306 537	2 006 622	2 092 512	2 088 401	1 512 118	2 195 944	2 295 682	2 363 142
Electricity		606 097	531 463	541 797	636 422	603 194	423 978	666 147	691 100	692 709
Water		282 492	812 951	815 638	813 191	823 991	548 480	785 626	791 134	820 698
Waste Water Management		773 215	822 062	583 041	558 701	551 578	466 117	617 900	667 921	704 208
Waste Management		139 732	140 062	66 146	84 198	109 638	73 542	126 271	145 527	145 527
<i>Other</i>		7 997	28 839	22 235	92 145	79 233	84 154	120 177	95 070	76 643
Total Capital Expenditure - Standard	3	3 494 715	4 201 622	4 716 504	6 046 926	6 038 935	5 100 987	6 725 067	7 111 265	7 223 751
Funded by:										
National Government		1 505 301	1 914 392	2 659 804	2 753 247	2 764 842	2 075 802	2 872 195	3 049 642	3 164 293
Provincial Government		77 271	122 995	105 188	793 906	795 453	535 139	815 653	850 649	814 478
District Municipality										
Other transfers and grants		49 173	3 624	14 118	17 800	30 920	14 766	2 000		
Transfers recognised - capital	4	1 631 745	2 041 011	2 779 110	3 564 953	3 591 215	2 625 707	3 689 848	3 900 291	3 978 771
Public contributions and donations	5									
Borrowing	6		1 500 000	1 000 000	1 000 000	1 000 000		1 000 000	1 000 000	1 000 000
Internally generated funds		1 862 970	660 611	937 394	1 481 973	1 447 720	2 475 280	2 035 219	2 210 974	2 244 980
Total Capital Funding	7	3 494 715	4 201 622	4 716 504	6 046 926	6 038 935	5 100 987	6 725 067	7 111 265	7 223 751

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Cape Town(CPT) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		293 748	331 690	520 222	536 234	538 893	480 884	571 966	440 963	416 812
Executive & Council		30 805	19 286	31 234	25 468	49 020	45 049	39 349	51 275	51 280
Budget & Treasury Office		16 991	11 085	16 215	14 495	15 750	15 325	15 997	8 432	8 417
Corporate Services		245 952	301 319	472 772	496 270	474 123	420 511	516 620	381 256	357 115
<i>Community and Public Safety</i>		1 007 537	860 117	1 341 328	797 058	898 393	676 533	936 453	794 936	690 655
Community & Social Services		31 670	48 114	81 411	65 945	100 512	82 117	69 742	75 542	47 859
Sport And Recreation		320 937	134 842	151 529	118 179	155 285	133 147	148 513	118 611	41 877
Public Safety		66 785	88 074	126 115	163 567	190 032	179 742	185 098	120 481	95 581
Housing		565 763	564 398	962 099	437 727	431 347	265 335	499 611	440 504	462 541
Health		22 382	24 690	20 173	11 640	21 218	16 192	33 490	39 796	42 796
<i>Economic and Environmental Services</i>		2 556 854	1 190 510	1 277 386	1 530 913	1 753 235	1 390 745	1 534 557	1 358 209	1 527 616
Planning and Development		52 804	59 776	38 812	124 796	60 521	57 070	70 524	33 824	96 050
Road Transport		2 497 813	1 116 363	1 227 644	1 395 549	1 675 510	1 316 870	1 448 117	1 313 221	1 423 631
Environmental Protection		6 236	14 370	10 930	10 567	17 204	16 805	15 916	11 165	7 935
<i>Trading Services</i>		2 009 041	2 118 932	2 111 807	2 916 115	2 938 072	2 546 853	3 458 301	2 921 616	3 248 421
Electricity		1 194 512	1 151 286	898 889	1 343 535	1 122 474	959 927	1 536 812	1 056 938	1 152 499
Water		303 326	458 746	524 051	576 954	853 749	672 361	883 225	736 182	857 848
Waste Water Management		303 029	372 281	460 858	698 711	691 744	663 636	800 774	819 139	909 485
Waste Management		208 174	136 619	228 009	296 915	270 105	250 929	237 491	309 356	328 589
<i>Other</i>		1 629	42 302	83 408	500	500	500	272 980	40 476	42 652
Total Capital Expenditure - Standard	3	5 868 810	4 543 552	5 334 151	5 780 819	6 129 094	5 095 515	6 774 256	5 556 200	5 926 157
Funded by:										
National Government		3 056 018	1 768 880	2 189 129	2 141 963	2 266 580	1 793 423	2 079 122	2 021 143	2 196 200
Provincial Government		354 954	283 513	282 292	93 653	180 214	151 555	97 918	141 889	150 876
District Municipality										
Other transfers and grants		3 673	926	1 892		341	255			
Transfers recognised - capital	4	3 414 645	2 053 319	2 473 313	2 235 615	2 447 135	1 945 233	2 177 040	2 163 032	2 347 076
Public contributions and donations	5	35 076	44 022	44 219	50 012	68 392	61 524	87 800	83 900	86 700
Borrowing	6	1 753 425	1 856 889	2 152 377	2 603 490	2 529 240	2 329 542	2 988 696	2 376 700	2 660 838
Internally generated funds		665 664	589 322	664 242	891 702	1 084 326	759 216	1 520 720	932 569	831 543
Total Capital Funding	7	5 868 810	4 543 552	5 334 151	5 780 819	6 129 094	5 095 515	6 774 256	5 556 200	5 926 157

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget